

6350 School Facilities Aid Program

The School Facilities Aid Program provides financing to local educational agencies for K-12 school facility-related activities such as school construction, modernization, and emergency repairs.

The Leroy F. Greene School Facilities Act of 1998, Chapter 407 of the Statutes of 1998 (SB 50), created the School Facility Program (SFP) to streamline school construction funding. Proposition 1D, approved in November 2006, provided State General Obligation Bonds of \$5.2 billion to local educational agencies for new construction and modernization projects. Further, Proposition 1D provided \$500 million for the Career Technical Education Facilities Program, to create and equip facilities so that students can acquire high-demand skills necessary for the technical careers of today and tomorrow; and provided \$100 million for the High Performance Incentive Grant Program which promotes the use of high performance attributes in new construction and modernization projects. High performance attributes include using designs and materials that promote energy and water efficiency, maximize the use of natural lights, improve indoor air quality, and utilize recycled materials. The SFP also contains provisions for Charter Schools, Career Technical Education Facilities, Overcrowding Relief, Critically Overcrowded Schools, Joint-Use, and Seismic Mitigation.

As a part of the Williams vs. State of California settlement, Chapter 899, Statutes of 2004 (SB 6) established the Emergency Repair Program (ERP). To help meet emergency repair costs, the School Facilities Emergency Repair Account is funded from the Proposition 98 Reversion Account until a total of \$800 million has been disbursed for the purpose of addressing emergency facilities needs at school sites in deciles 1 through 3 based on the 2006 Academic Performance Index. As a continuation of the provisions of the settlement, Chapter 704, Statutes of 2006 (AB 607) adopts and encourages participation in the ERP by providing grant funding as well as funding to reimburse applicants for emergency repairs, and provides for a permanent state standard of good repair. To date the state has provided over \$526.9 million for the ERP.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
5370	School Facilities Aid Program	-	-	-	\$403,117	\$40,496	\$1,062,930
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$403,117	\$40,496	\$1,062,930
FUNDING					2013-14*	2014-15*	2015-16*
0001	General Fund				-\$105	\$83	\$83
0001	General Fund, Proposition 98				-	436	-
0119	1998 State School Facilities Fund				5,072	1,866	13,997
0739	State School Building Aid Fund				-	321	336
0956	State School Site Utilization Fund				-	5,388	2,500
0961	State School Deferred Maintenance Fund				379	-	-
6036	2002 State School Facilities Fund				42,475	7,253	28,984
6044	2004 State School Facilities Fund				101,619	10,316	135,607
6057	2006 State School Facilities Fund				253,677	14,833	881,423
TOTALS, EXPENDITURES, ALL FUNDS					\$403,117	\$40,496	\$1,062,930

DETAILED BUDGET ADJUSTMENTS

		2014-15*			2015-16*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Miscellaneous Baseline Adjustments	\$-	-\$282,207	-	\$-	\$761,160	-
Totals, Other Workload Budget Adjustments		\$-	-\$282,207	-	\$-	\$761,160	-
Totals, Workload Budget Adjustments		\$-	-\$282,207	-	\$-	\$761,160	-
Policy Adjustments							
•	One-time Old Settle-up Funds	\$-	\$-	-	\$-	\$163,038	-
•	One-time Prop 98 Reappropriation Funds	-	-	-	-	92,787	-
•	One-time Prop 98 Reversion Funding	-	-	-	-	17,619	-
•	Less Funding Provided by General Fund One-time Prop 98 Reversion Funds	-	-	-	-	-17,619	-
•	Less Funding Provided General Fund One-time Prop 98 Reappropriation Funds	-	-	-	-	-92,787	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6350 School Facilities Aid Program - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Less Funding Provided by General Fund One-time Settle-up Funds	-	-	-	-	-163,038	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	-\$282,207	-	\$-	\$761,160	-

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
5370	SCHOOL FACILITIES AID PROGRAM			
	Local Assistance:			
0001	General Fund	\$-105	\$519	\$83
0119	1998 State School Facilities Fund	5,072	1,866	13,997
0739	State School Building Aid Fund	-	321	336
0956	State School Site Utilization Fund	-	5,388	2,500
0961	State School Deferred Maintenance Fund	379	-	-
6036	2002 State School Facilities Fund	42,475	7,253	28,984
6044	2004 State School Facilities Fund	101,619	10,316	135,607
6057	2006 State School Facilities Fund	253,677	14,833	881,423
	Totals, Local Assistance	\$403,117	\$40,496	\$1,062,930
TOTALS, EXPENDITURES				
	Local Assistance	403,117	40,496	1,062,930
	Totals, Expenditures	\$403,117	\$40,496	\$1,062,930

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$403,117	\$32,988	\$1,060,011
Interagency Passthrough Disbursements	-	5,792	2,919
Loans, Transfers and Other Disbursements	-	1,716	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$403,117	\$40,496	\$1,062,930

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (one-time School Building Aid Funds for Emergency Repair Program)	-	\$436	-
TOTALS, EXPENDITURES	\$-	\$436	\$-
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	\$-105	-	-
Education Code Section 17080 (transfer to Emergency Repair Program)	-	83	83
TOTALS, EXPENDITURES	\$-105	\$83	\$83
0119 1998 State School Facilities Fund			
APPROPRIATIONS			

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6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Education Code Section 100420	-	-	\$13,997
Prior Year Balances Available:			
Education Code Section 100420	-	2,602	-
Education Code Section 100420 (a) & (b) as added by Chapter 407, Statutes of 1998	11,697	-	-
Education Code Section 100420 (b) as added by Chapter 407, Statutes of 1998	9,239	-	-
Adjust to align with estimated authority	-	13,262	-
Totals Available	\$20,936	\$15,864	\$13,997
Balance available in subsequent years	-15,864	-13,998	-
TOTALS, EXPENDITURES	\$5,072	\$1,866	\$13,997
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	-	\$321	\$336
Education Code Sections 16096 and 16504 (Abatement to General Fund)	105	-	-
TOTALS, EXPENDITURES	\$105	\$321	\$336
Loan Repayments from School Districts per Education Code Section 16080	-105	-	-
NET TOTALS, EXPENDITURES	\$-	\$321	\$336
0956 State School Site Utilization Fund			
APPROPRIATIONS			
Education Code Section 17224	-	\$5,388	\$2,500
TOTALS, EXPENDITURES	\$-	\$5,388	\$2,500
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Excess Loan Repayments	\$379	-	-
TOTALS, EXPENDITURES	\$379	\$-	\$-
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Education Code Section 17592.72	-	\$188,636	\$273,527
TOTALS, EXPENDITURES	\$-	\$188,636	\$273,527
Less funding provided by General Fund	-	-188,636	-273,527
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Education Code Sections 100620 (a)(f) and 100625(a)	-	-	\$27,388
Prior Year Balances Available:			
Education Code Sections 100620 (a) and 100625(a)	50,657	-	-
Education Code Sections 100620 (a)(f) and 100625(a)	-	51,269	-
Education Code sections 100620(a) and 100625(a)	28,055	457	-
Adjust to align with estimated authority	-	-15,488	1,596
Totals Available	\$78,712	\$36,238	\$28,984
Balance available in subsequent years	-36,237	-28,985	-
TOTALS, EXPENDITURES	\$42,475	\$7,253	\$28,984
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Education Code Sections 100820 (a)(f) and 100825(a)	-	-	\$85,977
Prior Year Balances Available:			
Education Code Sections 100820 (a) and 100825(a)	196,164	-	-
Education Code Sections 100820 (a)(f) and 100825(a)	-	37,628	-
Education Code sections 100820(a) and 100825(a)	51,378	26,057	-
Adjust to align with estimated authority	-	82,238	49,630

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6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$247,542	\$145,923	\$135,607
Balance available in subsequent years	<u>-145,923</u>	<u>-135,607</u>	<u>-</u>
TOTALS, EXPENDITURES	\$101,619	\$10,316	\$135,607
6057 2006 State School Facilities Fund			
Prior Year Balances Available:			
Education Code Sections 101010 and 101012	1,142,224	293,153	238,947
Education Code sections 101010 and 101012	7,711	550	-
Adjust to align with estimated authority	<u>-</u>	<u>602,554</u>	<u>642,476</u>
Totals Available	\$1,149,935	\$896,257	\$881,423
Balance available in subsequent years	<u>-896,258</u>	<u>-881,424</u>	<u>-</u>
TOTALS, EXPENDITURES	\$253,677	\$14,833	\$881,423
Total Expenditures, All Funds, (Local Assistance)	\$403,117	\$40,496	\$1,062,930

FUND CONDITION STATEMENTS

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0961 State School Deferred Maintenance Fund^N			
BEGINNING BALANCE	<u>\$3,969</u>	<u>\$3,581</u>	<u>\$3,581</u>
Adjusted Beginning Balance	<u>\$3,969</u>	<u>\$3,581</u>	<u>\$3,581</u>
Total Resources	\$3,969	\$3,581	\$3,581
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	379	-	-
7760 Department of General Services (State Operations)	<u>9</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$388</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,581	\$3,581	\$3,581
Reserve for economic uncertainties	3,581	3,581	3,581
3082 School Facilities Emergency Repair Account^S			
BEGINNING BALANCE	\$5,411	\$5,409	\$5,326
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,409</u>	<u>\$5,409</u>	<u>\$5,326</u>
Total Resources	\$5,409	\$5,409	\$5,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	-	188,636	273,527
7760 Department of General Services (State Operations)	-	83	83
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-</u>	<u>-188,636</u>	<u>-273,527</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$83</u>	<u>\$83</u>
FUND BALANCE	\$5,409	\$5,326	\$5,243
Reserve for economic uncertainties	5,409	5,326	5,243

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